

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

82203 BELLFLOWER UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
BELLFLOWER - RP AREA #1	0	0	0	0	0	0	0	0
CERRITOS - LOS CERRITOS	0	0	0	0	0	0	0	0
LAKEWOOD - TOWN CENTER	0	0	2,330	1,779	0	4,109	1,786	5,895
LAKEWOOD - R.P. # 2	0	0	1	1,523	0	1,524	254	1,778
LAKEWOOD - R.P. # 3	0	0	3,575	2,730	0	6,305	439	6,744
TOTAL PASS THROUGH	0	0	5,906	6,032	0	11,938	2,479	14,417
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
LAKEWOOD - TOWN CENTER	0	0	1,954	1,493	0	3,447		3,447
LAKEWOOD - R.P. # 2	0	0	36	27	0	63		63
LAKEWOOD - R.P. # 3	0	0	1,151	879	0	2,030		2,030
TOTAL OUTSTANDING PASS THROUGH	0	0	3,141	2,399	0	5,540		5,540
AGENCY GRAND TOTAL	\$0	\$0	\$9,047	\$8,431	\$0	\$17,478	\$2,479	\$19,957

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AFFECTED TAXING AGENCY:

82206 COUNTY SCHOOL SERVICE FUND - BELLFLOWER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
BELLFLOWER - RP AREA #1	0	0	0	0	0	0	0	0
CERRITOS - LOS CERRITOS	0	0	0	0	0	0	0	0
LAKEWOOD - TOWN CENTER	0	0	84	64	0	148	64	212
LAKEWOOD - R.P. # 2	0	0	0	55	0	55	9	64
LAKEWOOD - R.P. # 3	0	0	129	98	0	227	16	243
TOTAL PASS THROUGH	0	0	213	217	0	430	89	519
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
LAKEWOOD - TOWN CENTER	0	0	70	54	0	124		124
LAKEWOOD - R.P. # 2	0	0	1	1	0	2		2
LAKEWOOD - R.P. # 3	0	0	41	32	0	73		73
TOTAL OUTSTANDING PASS THROUGH	0	0	112	87	0	199		199
AGENCY GRAND TOTAL	\$0	\$0	\$325	\$304	\$0	\$629	\$89	\$718